

## 2 - GOAC Blue Book Pages - GOV - FY15

Tuesday, January 05, 2016  
4:47 PM

# **Governors Office**

## **State Accounting System - Other Fund Balances**

### **Company 3015 - Private Activities Bond Fund**

	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
1 Cash Pooled with State Treasurer	67,265.41	73,044.99	169,016.20	398,565.92
2 Total Assets	67,265.41	73,044.99	169,016.20	398,565.92
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Unreserved Fund Balance	67,265.41	73,044.99	169,016.20	398,565.92
8 Total Fund Equity	67,265.41	73,044.99	169,016.20	398,565.92
9 Total Liabilities and Fund Equity	67,265.41	73,044.99	169,016.20	398,565.92
10				
11				
12 Use of Money and Property	4,908.92	1,540.33	1,064.02	882.92
13 Sales and Services	1,327.59	2,000.00	92,993.06	226,972.41
14 Total Operating Revenue	6,236.51	3,540.33	94,057.08	227,855.33
15				
16 Personal Services and Benefits	-	-	-	-
17 Travel	-	-	-	-
18 Contractual Services	-	-	-	-
19 Supplies and Materials	-	-	-	-
20 Total Operating Expenditures/Expenses	-	-	-	-
21				
22 Transfers In	-	2,239.25	1,914.13	1,694.39
23 Transfers Out	-	-	-	-
24 Net Transfers	-	2,239.25	1,914.13	1,694.39
25				
26 Net Change	6,236.51	5,779.58	95,971.21	229,549.72
27				
28 Beginning Fund Equity	61,028.90	67,265.41	73,044.99	169,016.20
29 Ending Equity	67,265.41	73,044.99	169,016.20	398,565.92

**Company:** 3015

**Company Name:** Private Activity Bond Fees Fund

**Fund Type:** Special Revenue (reported in General Fund for CAFR)

**Fund Name:** Private Activities Bond Fund

**Purpose:** SDCL 1-7-10 created the Private Activities Bond Fund. Source: Fees from the Value Added Finance Authority and the Housing Authority. Use: As recommended by the Governor and approved by the interim appropriation committee or appropriated by the Legislature.

**Budget Information:** Has not had an appropriation in recent years. Would be included in the General Appropriations Bill.

#### **Additional Information:**

There are no statutory or other outside restrictions on the use of the funds. Revenue is derived from a fee of 1/8 of 1% on new bond issuances.

The General Appropriations Act for fiscal year 2009 (Senate Bill 203) authorized the transfer of \$1.5 million to the General Fund. This transfer was made in FY2009.

The General Appropriations Act for fiscal year 2011 (2010 Senate Bill 196) authorized the transfer of \$400,000 to the South Dakota Science and Technology Authority and \$698,311, or so much thereof as may be necessary, to the General Fund.